

KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Mejju/Gunju 2024

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€34.49	Opening Balance		€34.49
5268	07/05/2024	Kenneth Hardware Stores	(3.40)	5 Rollers	2210	€31.09
BOV5588	01/06/2024	From BOV Current Account	202.01	Cash	5010	€233.10
5269	13/06/2024	WJA Distributors	(14.00)	Repairs to Grinder	2340	€219.10
5270	14/06/2024	Chef's Choice	(1.01)	White Vinegar	2220	€218.09
5271	21/06/2024	MBI Concrete Ltd	(23.60)	2 kaptelli	2210	€194.49
5272	21/06/2024	Lidl	(24.18)	Cappucino, Milk & Handwash	3340	€170.31
5273	24/06/2024	Comtec Services Ltd	(9.25)	Rodent poison	3400	€161.06
5274	25/06/2024	Bolt	(33.90)	Transport from Dar il-Mediterran u Bormla	2780	€127.16
5275	25/06/2024	Bolt	(9.90)	Transport From Bormla to Dar il-Mediterran	2780	€117.26
5276	25/06/2024	Bolt	(10.90)	Transport From Bormla to Dar il-Mediterran	2780	€106.36
5277	25/06/2024	Bolt	(8.20)	Transport from Dar il-Mediterran u Bormla	2780	€98.16
			98.16			
Approvati f'Seduta Nru.			2/2024			
Data:			11/07/2024			

IFFIRMATA
Marco Agius
Sindku

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Graziella Gellel
Agent Segretarju Ezekuttiv

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Proponent
Isem: Noyah Spiteri Hammett

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Sekondant
Isem: Rita Gatt